

SECRETSAPC - 22256
Copy 2 of 5

10 December 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **EDGERTON, GEORGEHAUSEN AND GRIM, INC.**
- b. Amount: **\$23,231.82**
- c. Contract Number: **TE-2191**
- d. Invoice Number: **Bu. You, #10 and #11**
- e. Check to be Dated: **13 December 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

818925 DEC1857

PAID
13,669,436
DEC 18 1957

 25X1
Authorized Certifying Officer
10 December 1957

SECRET

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. _____

Bu. Vou. No. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

1622 South "A" Street, Las Vegas, Nevada

(Address)

(City)

(State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice Numbers	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		10				\$ 21,119	91 ✓
		11				2,111	91

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____

to _____

Weight _____

Government B/L No. _____

Total

\$23,231 82 ✓

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Per _____

Title _____

Amount verified; correct for _____

(Signature or initials) _____

Contract No. TE-2191

Date _____

Req. No. _____

STATsuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$ _____

STAT

SIGN
ORIGINAL
ONLY

IF PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____
Cash, \$ _____, on _____, 19____. Payee _____

{ on Treasurer of the United States in
favor of payee named above.

(Sign original only)

Per _____

Title _____

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To **Edgerton, Germshausen & Grier, Inc.**
(Payee)

1622 South "A" Street, Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice Numbers	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		10				\$ 21,119	91
		11				2,111	91

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **\$23,231 82**

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) _____

Per _____ Title _____

Contract No. **72-2191** Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title _____
(Contracting Officer)

Title _____
(Approving Officer)

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ { on Treasurer of the United States in
Cash, \$ _____, on _____, 19____ Payee _____ favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title

Per _____
Title _____

Standard Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 10

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

SAPC 22113
COPY 1 OF 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 31 October 1957					
		Direct Labor				\$5,502.00	
		Materials & Services				3,915.96	
		Travel				2,563.09	
		Freight & Express				2,815.12	
		Other Direct Charges				276.02	
		Burden				4,303.87	
		Overhead				1,743.85	
		Use continuation sheet(s) if necessary					
PAYMENT:							
Complete	<input type="checkbox"/>						
Partial	<input type="checkbox"/>						
Final	<input type="checkbox"/>						

Shipped from to Weight Government B/L No. Total \$21,119.91 ✓

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 12/3/57 *Payee Edgerton, Germeshausen & Grier, Inc.

(A like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences

Amount verified; correct for

(Signature or initials)

\$21,119.91

4/26/57

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

† (Authorized Certifying Officer)

By

**SIGN
ORIGINAL
ONLY**

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19 for \$ { on Treasurer of the United States in
Cash, \$, on 19 Payee favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his off

Per

Title

**Public Voucher for Purchases and
Services Other Than Personal**
CONTINUATION SHEET

SAGE 22113
COPY 1 OF 2

U. S. Contracting Officer: _____ Sheet No. 1 of Bureau Voucher No. 10
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor</u>					
		Week ending 10/6/57	793.32				
		" " 10/13/57	734.39				
		" " 10/20/57	722.10				
		" " 10/27/57	939.42				
		Month " 10/31/57	2,312.77				
		Total Direct Labor	5,502.00✓				
		*Materials & Services	3,915.96✓				
		Travel	2,563.09✓				
		Freight & Express	2,815.12✓				
		Other Direct Charges	276.02✓				
		*Burden	4,303.87✓				
		Total Direct Costs				\$19,376.06	
		Overhead:					
		Total Direct Costs @ 9%				1,743.85✓	
						\$21,119.91✓	
		*Burden					
October Non Premium		Direct Labor 5,379.84 @ 80% \$4,303.87✓					
		*Materials & Services					
		P.O. No. Check No. Vendor					
		Petty Cash 2601 Andrews Hardware & Metal				2.14	
		" " 2624 Supper Money				15.75	
		" " 2624 Electronic Supply				3.46	
		20984 2629 Radio & Sound Supply				4.35	
		20952 2636 Las Vegas Blueprint & Photo				27.34	
		Petty Cash 2641 Modern Market				6.02	
		20987 2646 Alimotor Co.				29.16	
		21016 2648 City Janitor Supply				9.80	
		20994 2710 Neily Electronic Supply				77.16	
		Petty Cash 2659 K & K Dept. Store				2.96	
		20739 2674 Alamo Airways				113.57	
		20975 2674 " "				2,000.00	
		21047 2674 " "				300.00	
		21049 2674 " "				159.54	
		21026 2678 Las Vegas Machine				47.98	
		20984 2683 Radio & Sound Supply				2.22	
		21022 2730 McKinley Equipment				234.03	
		Petty Cash 2692 Rental P.O.Box at Daggett				.65	
		21066 2711 Miles R. May Inc.				52.47	
		21050 2705 Federated Purchases Inc.				26.46	
		21050 2705 " " "				58.09	
		21051 2727 Home Lumber Co.				40.56	
		21076 2722 City Janitor Supply				23.44	
		21069 2725 Federated Purchases				8.64	

**Public Voucher for Purchases and
Services Other Than Personal**
CONTINUATION SHEET

SAPC 22113
COPY 2 OF 2

U. S. _____ Contracting Officer _____ Sheet No. 2 of Bureau Voucher No. 10
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>P.O. No.</u> <u>Check No.</u> <u>Vendor</u>					
		20995 2654 Lee Office Equipment					52.92
		21022 2730 McKinley Equipment Corp.					107.20

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 11

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

SAPC 22114
COPY 1 OF 3

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Period ending 31 October 1957 Fixed Fee				\$2,111.91	

PAYMENT:
Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
I certify that the above bill is correct and just and that payment has not been received.				(Payee must NOT use this space)
(Sign original only)				Differences
Date				Amount verified; correct for
Contr.				(Signature or initials)
4/26/57				Req. No.
				Date
				Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$

† (Authorized Certifying Officer)

By

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19 for \$ on Treasurer of the United States in
Cash, \$ on 19 Payee favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$" and over his office.

Per
Title

Standard Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

SAPC 22114

COPY 2 OF 3

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 11
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 31 October 1957 including Bu. Voucher No. 10				\$106,332.	04
		Fixed Fee Earned (10% of above)				10,833.	20
		Fixed Fee Previously Billed				8,721.	21
		Amount of this Voucher				\$ 2,111.	91
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."					

STAT